



County Quarterly Budget Report

Fiscal Year 2021 Fourth Quarter (07/01/2021 - 09/30/2021)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Management and Budget					
Positions: Full-Time Filled	88	84	88		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		4			
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	5,445	5,003	1,362	5,003	5,445
Revenue: Proprietary	450	450	112	450	450
Revenue: Federal	30,975	15,486	7,743	22,953	30,975
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	6,537	3,390	1,635	3,390	6,537
Totals:	43,407	24,329	10,852	31,796	43,407

Comments: * *Grant revenues are not evenly received throughout the fiscal year due to the grant funding cycle that crosses fiscal years. Interagency transfers and a portion of proprietary revenue are received as a reduction to expense; most transfers are done in the fourth quarter.*

Expenditure: Personnel Costs	12,289	1,806	3,073	9,978	12,289
Expenditure: Court Costs	0	6	0	91	0
Expenditure: Contractual Services	100	-1,699	25	9,873	100
Expenditure: Other Operating	945	970	236	2,087	945
Expenditure: Charges for County Services	822	169	205	406	822
Expenditure: Grants to Outside Organizations	29,170	9,086	7,292	9,312	29,170
Expenditure: Capital	81	17	21	35	81
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	43,407	10,355	10,852	31,782	43,407

Comments: * *Personnel expenditures below budget because annual reimbursements are applied in the fourth quarter. Contractual Services have a negative expense in Quarter Four due to reimbursements for COVID-19 consulting services. Federal grant payments to CBOs were budgeted in Grants to Outside Organizations, but are also charged to Court Costs, Contractual Services and Other Operating expenditures and cross fiscal years.*